GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Municipal Administration & Urban Development (CRDA.2) Department - Amaravati Development Corporation Limited, Vijayawada - Bill payment procedures in respect of Infrastructure works assigned to ADCL - Withdrawal of PAO system in ADCL – Modification Orders – issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (CRDA.2) DEPARTMENT

G.O.MS.No. 191 **Dated: 15-06-2018**

Read the following:-

1. G.O.Ms.No.366, MA&UD(CRDA-2) Department, Dt:11.10.2017.
2. From the ADCL, Vijayawada, Lr.No.348/ADCL/Accounts/2017, Dt.23.02.2018 & 28.03.2018.
3. Govt. Memo.No.1096871/CRDA.2/2018, dt.18.04.2018.
4. Govt. Letter.No.1096871/CRDA.2/2018, dt.18.04.2018.
5. From the C&MD, ADCL, Vijayawada Lr.No.613/IPD /ADC/2017/13, dt.11.04.2018.
6. From the Commissioner, APCRDA, Lr.No.B1/744/2017, dt.08.05.2018.
7. From the ADCL, Vijayawada, Lr.No.348/ADCL/Accounts/2017, Dt.13.06.2018.

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O R D E R :-

In the G.O 1st read above, at para 7(9), Government have issued the following guidelines regarding the Bill Drawl and Payment Procedure to be followed by the Andhra Pradesh Capital Region Development Authority(APCRDA) and the Government Agency on the works assigned for execution:-

> **7(9): Bill Drawal and Payment Procedure:** The administrative expenditure of a Government agency (ADC) assigned by APCRDA with a project / work has to be met directly from the PD account assigned to Amaravati Development Corporation by transferring the amount from the PD Account of CRDA. In respect of infrastructure works through a government agency (ADC), the CRDA may generate an adjustment challan in the PD portal and transfer the amount from PD Account of CRDA to the Head of Account 8443- civil deposits -00-108- public works deposits (01) public works deposits under control of PAO (Works and Projects). The PAO(Works and projects), Vijayawada will scrutinize the bills submitted by the Government agency and make payments to the contractors / agencies concerned.

2. The Chairperson & Managing Director, Amaravati Development Corporation Limited(ADC), Vijayawada in the reference 2nd read above has informed that the construction of new Capital City, in Amaravati is an important project of Andhra Pradesh Government which is time-bound. To complete this time-bound project, the work execution should be on war-footing basis. For this, there is need for continuous and uninterrupted fund flow for timely payment of bills to the contractors. For this special purpose only, Government of Andhra Pradesh has formed ADCL for implementation of Trunk Infrastructure.

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3. The Chairperson & Managing Director, Amaravati Development Corporation Limited(ADC), Vijayawada has further informed that as per the para 7(9) of the G.O. 1st read above, in respect of Infrastructure Works, CRDA is generating adjustment challan to PAO for the bills submitted by the ADCL to PAO. Since the PAO Offices deal with payments of all other works departments and due to heavy volume of work in PAO, the clearance of the bills are getting badly delayed and the implementation of the works is being affected.

4. Therefore, the Chairperson & Managing Director, Amaravati Development Corporation Limited(ADC), Vijayawada has requested the Government to issue necessary orders on the following to expedite the infrastructure works:-

i. Withdrawal of the PAO system currently in practice at ADCL, because of the delays in payments of bills to contractors.

ii. ADCL may use the services of the APAO working with APCRDA who is posted from the PAO, GoAP. The APAO may also scrutinize the bills of ADCL and payments can be authorized by the Chairperson & Managing Director, Amaravati Development Corporation Limited(ADC), from the PD account allotted to ADCL, withdrawing the token system of PAO and thus the delay. Further, the C&MD, ADCL may be authorized to clear the bills, duly following the procedures of the PD account available with ADCL.

iii. Transfer of funds from APCRDA to the PD account of ADCL.

5. In partial modification of the G.O. 1st read above, Government after careful examination, hereby withdraw the PAO System currently in practice in respect of Infrastructure Works at ADCL as envisaged at para 7(9) of G.O. 1st read above and further order that the funds may be transferred from APCRDA to the PD account of the ADCL.

6. The Commissioner, Andhra Pradesh Capital Region Development Authority(APCRDA) and the Chairperson & Managing Director, Amaravati Development Corporation Limited(ADC) shall take further necessary action in the matter accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT (CRDA)

To
The Chairperson & Managing Director,
Amaravati Development Corporation Limited(ADC),
Ananda Heights, Beside Prabhas College, Kedarewarao pet,
Vijayawada.
The Commissioner,
Andhra Pradesh Capital Region Development Authority,
Vijayawada.

Copy to:-
PS to Prl. Secretary to Government, MA&UD(CRDA) Department.
SF/SC.

//FORWARDED : : BY ORDER//

SECTION OFFICER